

Goddin & Co

Chartered Accountants & Management Consultants

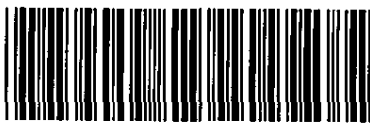
UK OAK DOORS LIMITED

DIRECTORS' REPORT AND ACCOUNTS

For the Period

27 August 2008 to 31 August 2009

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COMPANIES HOUSE

Company Number: 6681796 (England and Wales)

UK OAK DOORS LTD

Company Information

| | |
|--------------------------|--|
| Director | Edward Nicholas Lines |
| Secretary | Claire Louise Lines (nee Freeman) |
| Company Number | 6681796 (England and Wales) |
| Registered Office | 37 Hinckley Road Burton Hastings Warwickshire CV11 2RG |
| Accountants | Goddin & Co Chartered Accountants Grove Farm Bennetts Road North Corley Nr Coventry CV7 8BG |

UK OAK DOORS LTD

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The following does not form part of the statutory accounts:

| | |
|-------------------------------------|---|
| Trading and Profit and Loss Account | 8 |
|-------------------------------------|---|

UK OAK DOORS LTD

Directors' Report for the Period 27 August 2008 to 31 August 2009

The directors present their report and the financial statements for the period 27 August 2008 to 31 August 2009

Principal Activity

The principal activity of the company in the year under review was that of retailing oak doors and door furniture

Director

The director who served during the period was Edward Nicholas Lines who held office during the whole of the period

Political and Charitable Contributions

During the period the company made no political or charitable contributions

Small Company Rules

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

By order of the Board -



E N Lines
Director

Date 17 February 2010

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL
STATEMENTS OF UK OAK DOORS LTD**

In accordance with the engagement letter dated 27 August 2008 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period 27 August 2008 to 31 August 2009.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Goddin & Co
Chartered Accountants
Grove Farm
Bennetts Road North
Corley
Nr Coventry
CV7 8BG

17 February 2010

UK OAK DOORS LTD
Profit and Loss Account
For the Period 27 August 2008 to 31 August 2009

| | Notes | p/e 31/8/09 £ |
|--|-------|------------------|
| Turnover | 2 | 173,335 |
| Cost of Sales | | (96,033) |
| | | <hr/> |
| Gross profit | | 77,302 |
| Administrative Expenses | | (25,700) |
| | | <hr/> |
| Operating Profit | | 51,602 |
| Rent Receivable | | 1,580 |
| | | <hr/> |
| Profit on ordinary activities before taxation | | 53,182 |
| Taxation on profit on ordinary activities | 4 | 10,974 |
| | | <hr/> |
| Profit for the financial period | | 42,208 |
| Formation Expenses | | 124 |
| | | <hr/> |
| Retained Profit for the financial period | | 42,084 |
| | | <hr/> |

The notes on pages 5 to 7 form part of these financial statements

UK OAK DOORS LTD

Balance Sheet as at 31 August 2009

| | <u>Notes</u> | £ | 2009 £ |
|--|--------------|---------|--------------|
| Fixed assets | | | |
| Tangible Assets | 5 | | 925 |
| Current assets | | | |
| Stock | | 43,995 | |
| Debtors | 6 | 15,011 | |
| Cash at Bank | | 41,633 | |
| | | <hr/> | |
| | | 100,639 | |
| Creditors: amounts falling due within one year | 7 | 59,479 | |
| | | <hr/> | |
| Net Current Assets | | | 41,160 |
| Total Assets less Current Liabilities | | | <hr/> 42,085 |
| Creditors: amounts falling Due after more than one year | | | - |
| Net Assets | | | <hr/> 42,085 |
| Capital and reserves | | | |
| Called up Share Capital | 8 | | 1 |
| Profit and Loss Account | 9 | | 42,084 |
| Shareholders' Funds | | | <hr/> 42,085 |

For the financial period ended 31 August 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit for the financial period, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of the companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 17 February 2010 and signed on its behalf


E N Lines
 Director

The notes on pages 5 to 7 form part of these financial statements

UK OAK DOORS LTD

Notes to the Financial Statements for the Period 27 August 2008 to 31 August 2009

1. ACCOUNTING POLICIES

Basis of Preparation

The Financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net value added tax, in respect of the sale of goods and services to customers

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life

| | |
|-------------------------------|-------------------------|
| Office and computer equipment | 25% on reducing balance |
|-------------------------------|-------------------------|

Stocks

Stocks has been valued by the Directors at the lower of cost and net realisable value, after making due allowance for any obsolete and slow moving items

2. TURNOVER

Turnover was attributable to the principal activity of the company and totally related to the UK

3. OPERATING PROFIT

The operating profit is stated after charging

P/e 31/8/09

| | |
|---|-------|
| Depreciation – owned assets | 309 |
| Directors emoluments and other benefits | 3,733 |

4. TAXATION

| | |
|------------------------|--------|
| Corporation Tax Charge | 10,974 |
|------------------------|--------|

UK OAK DOORS LTD

Notes to the Financial Statements for the Period 27 August 2008 to 31 August 2009

5. TANGIBLE FIXED ASSETS

| | Office Equipment £ | Total £ |
|---------------------------|--------------------------|--------------|
| COST | | |
| Additions during Period | 1,234 | 1,234 |
| As at 31 August 2009 | <u>1,234</u> | <u>1,234</u> |
| DEPRECIATION | | |
| Charge for Period | 309 | 309 |
| As at 31 August 2009 | <u>309</u> | <u>309</u> |
| NET BOOK VALUE | | |
| As at 31 August 2009 | <u>925</u> | <u>925</u> |

6. Debtors

| | |
|----------------------------|---------------|
| | 2009 |
| | £ |
| Due within one year | |
| Trade Debtors | 12,907 |
| Other Debtors | 2,104 |
| | <u>15,011</u> |

7. Creditors: Amounts falling due within one year

| | |
|-------------------------------|---------------|
| | 2009 |
| | £ |
| Trade Creditors | 3,319 |
| UK Corporation Tax | 10,974 |
| Social Security & Other Taxes | 7,143 |
| Other Creditors | 2,433 |
| Directors Loan Account | 35,610 |
| | <u>59,479</u> |

UK OAK DOORS LTD

Notes to the Financial Statements for the Period 27 August 2008 to 31 August 2009

| | |
|-------------------------|-------------|
| 8. Share Capital | 2009 |
| | £ |

| | |
|----------------------------|-------|
| Authorised | |
| Ordinary shares of £1 each | 1,000 |

| | |
|---|---|
| Allotted, called up and fully paid | |
| Ordinary shares of £1 each | 1 |

| | |
|--|-------------|
| 9. Reserves – Profit & Loss Account | 2009 |
| | £ |

| | |
|------------------------|--------|
| At beginning of period | - |
| Retained Profit | 42,084 |

| | |
|------------------|--------|
| At end of period | 42,084 |
|------------------|--------|

10. Contingent liabilities

There were no contingent liabilities as at 31 August 2009

11. Capital commitments

At 31 August 2009 there were no capital commitments either contracted for but not provided for, or authorised but not contracted for